

FEDERAL IDENTIFICATION NUMBER:
35-1964719

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
TOWN OF LEO-CEDARVILLE

COUNTY:
ALLEN COUNTY

ID: 2-3-968
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
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- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: PAMELA SPANNUTH

ADDRESS: PO BOX 408

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: LEO

EMAIL ADDRESS: LEOCCT@GMAIL.COM

ZIP: 46765-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF LEO-CEDARVILLEID: 2-3-968**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$278,154.55	\$397,872.59	\$344,882.83	\$331,144.31	\$0.00	\$331,144.31
Total by Fund Type:	\$278,154.55	\$397,872.59	\$344,882.83	\$331,144.31	\$0.00	\$331,144.31
FUND TYPE: SPECIAL REVENUE						
445 DONATIONS	\$5,586.95	\$440.00	\$279.00	\$5,747.95	\$0.00	\$5,747.95
270 GRANT, MISC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
710 LEVY EXCESS	\$0.00	\$2,264.66	\$0.00	\$2,264.66	\$0.00	\$2,264.66
202 LOCAL ROAD AND STREET	\$60,134.42	\$34,593.28	\$20,619.84	\$74,107.86	\$0.00	\$74,107.86
201 MOTOR VEHICLE HIGHWAY	\$146,814.05	\$151,296.24	\$79,829.13	\$218,281.16	\$0.00	\$218,281.16
475 PARK DONATION	\$133.83	\$0.00	\$0.00	\$133.83	\$0.00	\$133.83
204 PARKS AND RECREATION	\$30,762.35	\$78,229.36	\$58,732.26	\$50,259.45	\$0.00	\$50,259.45
245 RAINY DAY	\$89,704.69	\$44,514.14	\$13,500.00	\$120,718.83	\$0.00	\$120,718.83
999 WHEEL/SUR EXCESS FUND	\$0.00	\$17,184.00	\$17,184.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$333,136.29	\$348,521.68	\$190,144.23	\$491,513.74	\$0.00	\$491,513.74
FUND TYPE: CAPITAL PROJECTS						
316 CAPITAL PROJECTS - OTHER	\$0.00	\$850,000.00	\$759,015.66	\$90,984.34	\$0.00	\$90,984.34
444 CREDIT CAPITAL PROJECTS	\$441,888.21	\$261,513.00	\$95,713.01	\$607,688.20	\$0.00	\$607,688.20
402 CUMULATIVE CAPITAL DEVELOPMENT	\$14,291.02	\$30,426.79	\$85.00	\$44,632.81	\$0.00	\$44,632.81
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$65,709.30	\$17,044.76	\$0.00	\$82,754.06	\$0.00	\$82,754.06
426 CUMULATIVE FIRE	\$161,544.58	\$25,654.05	\$56.00	\$187,142.63	\$0.00	\$187,142.63
626 STORM WATER MANAGEMENT	\$87,908.00	\$126,473.58	\$90,516.74	\$123,864.84	\$0.00	\$123,864.84
Total by Fund Type:	\$771,341.11	\$1,311,112.18	\$945,386.41	\$1,137,066.88	\$0.00	\$1,137,066.88
FUND TYPE: AGENCY						
806 PAYROLL	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00
340 UTILITY CLEARANCE	\$6,981.29	\$160,755.07	\$138,785.88	\$28,950.48	\$0.00	\$28,950.48
Total by Fund Type:	\$6,981.49	\$160,755.07	\$138,786.08	\$28,950.48	\$0.00	\$28,950.48

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF LEO-CEDARVILLE

ID: 2-3-968

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$1,389,613.44	\$2,218,261.52	\$1,619,199.55	\$1,988,675.41	\$0.00	\$1,988,675.41
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$19,322.72				
Transfers Out			\$19,322.72			
Net Receipts and Disbursements		\$2,198,938.80	\$1,599,876.83			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF LEO-CEDARVILLE

ID: 2-3-968

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00
<hr/>						
Subtotal All Funds:	\$0.00	\$0.00	\$0.00			\$0.00
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$0.00	\$0.00			

UNIT NAME: TOWN OF LEO-CEDARVILLE

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$260,464.38
101110000	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$260,464.38
101221000	BUILDING AND PLANNING PERMITS	\$4,635.00
	Total for: LICENSES AND PERMITS	\$4,635.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,396.04
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$2,221.53
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,551.60
101127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,423.72
101335000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$57,435.76
101338000	RIVERBOAT REVENUE SHARING	\$17,409.85
	Total for: INTERGOVERNMENTAL	\$108,438.50
101361000	INTEREST EARNED	\$10,723.60
	Total for: MISCELLANEOUS	\$10,723.60
101911000	SALE OF CAPITAL ASSETS	\$1,260.00
101496000	INSURANCE REIMBURSEMENTS	\$1,845.00
101495000	REIMBURSEMENTS-OTHER	\$1,022.25
101495100	REIMBURSEMENTS-OTHER	\$9,483.86
	Total for: OTHER FINANCING SOURCES	\$13,611.11
	TOTAL RECEIPTS FOR 101 GENERAL	\$397,872.59
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$32,963.33
	Total for: TAXES	\$32,963.33
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$76,881.90
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,107.16
201127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$180.18
201207000	WHEEL TAX INTERGOVERNMENTAL	\$38,163.67
	Total for: INTERGOVERNMENTAL	\$118,332.91
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$151,296.24
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$34,593.28
	Total for: INTERGOVERNMENTAL	\$34,593.28
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$34,593.28
Fund:	<u>445 DONATIONS</u>	
445670000	CONTRIBUTIONS AND DONATIONS	\$440.00
	Total for: MISCELLANEOUS	\$440.00

UNIT NAME: TOWN OF LEO-CEDARVILLE

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 445 DONATIONS		\$440.00
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	GENERAL PROPERTY TAXES	\$53,822.10
	Total for: TAXES	\$53,822.10
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,073.32
204127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$294.20
	Total for: INTERGOVERNMENTAL	\$5,367.52
204475000	RENTAL OF PROPERTY	\$1,879.50
204475100	RENTAL OF PROPERTY	\$12,400.00
204475200	RENTAL OF PROPERTY	\$130.00
204475300	RENTAL OF PROPERTY	\$1,154.00
	Total for: MISCELLANEOUS	\$15,563.50
204991000	TRANSFER OF FUNDS-OTHER	\$3,476.24
	Total for: OTHER FINANCING SOURCES	\$3,476.24
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$78,229.36
Fund:	<u>270 GRANT, MISC</u>	
270337000	LOCAL GOVERNMENT GRANT-OTHER	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
TOTAL RECEIPTS FOR 270 GRANT, MISC		\$20,000.00
Fund:	<u>245 RAINY DAY</u>	
245335000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$9,025.84
245338000	CREDIT INTERGOVERNMENTAL	\$35,488.30
	Total for: INTERGOVERNMENTAL	\$44,514.14
TOTAL RECEIPTS FOR 245 RAINY DAY		\$44,514.14
Fund:	<u>710 LEVY EXCESS</u>	
710499000	SPECIAL STATE DISTRIBUTION	\$1,122.66
	Total for: INTERGOVERNMENTAL	\$1,122.66
710991000	TRANSFER OF FUNDS-OTHER	\$1,142.00
	Total for: OTHER FINANCING SOURCES	\$1,142.00
TOTAL RECEIPTS FOR 710 LEVY EXCESS		\$2,264.66
Fund:	<u>999 WHEEL/SUR EXCESS FUND</u>	
	WHEEL TAX INTERGOVERNMENTAL	\$17,184.00
	Total for: INTERGOVERNMENTAL	\$17,184.00
TOTAL RECEIPTS FOR 999 WHEEL/SUR EXCESS FUND		\$17,184.00

PART 2 - RECEIPTS

UNIT NAME: TOWN OF LEO-CEDARVILLECOUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:		
999335000	WHEEL TAX INTERGOVERNMENTAL	\$17,184.00
	Total for: INTERGOVERNMENTAL	\$17,184.00
		\$17,184.00
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$8,145.60
	Total for: INTERGOVERNMENTAL	\$8,145.60
401991000	TRANSFER OF FUNDS-OTHER	\$8,899.16
	Total for: OTHER FINANCING SOURCES	\$8,899.16
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$17,044.76
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$27,667.58
	Total for: TAXES	\$27,667.58
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,607.97
402127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$151.24
	Total for: INTERGOVERNMENTAL	\$2,759.21
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$30,426.79
Fund:	<u>426 CUMULATIVE FIRE</u>	
426110000	GENERAL PROPERTY TAXES	\$18,048.78
	Total for: TAXES	\$18,048.78
426122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,701.29
426127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$98.66
	Total for: INTERGOVERNMENTAL	\$1,799.95
426991000	TRANSFER OF FUNDS-OTHER	\$5,805.32
	Total for: OTHER FINANCING SOURCES	\$5,805.32
	TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE	\$25,654.05
Fund:	<u>444 CREDIT CAPITAL PROJECTS</u>	
444338000	CREDIT INTERGOVERNMENTAL	\$261,513.00
	Total for: INTERGOVERNMENTAL	\$261,513.00
	TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS	\$261,513.00
Fund:	<u>626 STORM WATER MANAGEMENT</u>	
626344000	STORM WATER FEE	\$126,473.58
	Total for: CHARGES FOR SERVICES	\$126,473.58
	TOTAL RECEIPTS FOR 626 STORM WATER MANAGEMENT	\$126,473.58

UNIT NAME: TOWN OF LEO-CEDARVILLE

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>316 CAPITAL PROJECTS - OTHER</u>	
316999130	TAX ANTICIPATION WARRANTS	\$850,000.00
	Total for: OTHER FINANCING SOURCES	\$850,000.00
	TOTAL RECEIPTS FOR 316 CAPITAL PROJECTS - OTHER	\$850,000.00
Fund:	<u>340 UTILITY CLEARANCE</u>	
340344000	CHARGES FOR SERVICES, OTHER SANITATION	\$160,755.07
	Total for: CHARGES FOR SERVICES	\$160,755.07
	TOTAL RECEIPTS FOR 340 UTILITY CLEARANCE	\$160,755.07
	Total Receipts:	\$2,235,445.52

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-968 PAGE: 1
COUNTY: ALLEN COUNTY
UNIT NAME: TOWN OF LEO-CEDARVILLE

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$7,629.76
	SUPPLIES	\$16,157.30
	OTHER SERVICES AND CHARGES	\$37,762.35
	TRANSFER OF FUNDS	\$18,279.72
	TOTAL	\$79,829.13
Fund:	202 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$3,887.00
	CAPITAL OUTLAY	\$16,732.84
	TOTAL	\$20,619.84
Fund:	445 DONATIONS	
	OTHER DISBURSEMENTS	\$279.00
	TOTAL	\$279.00
Fund:	204 PARKS AND RECREATION	
	PERSONAL SERVICES	\$18,150.46
	SUPPLIES	\$12,939.60
	OTHER SERVICES AND CHARGES	\$19,941.89
	CAPITAL OUTLAY	\$7,580.31
	TRANSFER OF FUNDS	\$120.00
	TOTAL	\$58,732.26
Fund:	245 RAINY DAY	
	CAPITAL OUTLAY	\$13,500.00
	TOTAL	\$13,500.00
Fund:	999 WHEEL/SUR EXCESS FUND	
	OTHER DISBURSEMENTS	\$17,184.00
	TOTAL	\$17,184.00
Fund:		
	OTHER DISBURSEMENTS	\$17,184.00
	TOTAL	\$17,184.00
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	TRANSFER OF FUNDS	\$85.00
	TOTAL	\$85.00
Fund:	426 CUMULATIVE FIRE	
	TRANSFER OF FUNDS	\$56.00
	TOTAL	\$56.00
Fund:	444 CREDIT CAPITAL PROJECTS	
	CAPITAL OUTLAY	\$95,713.01
	TOTAL	\$95,713.01
Fund:	626 STORM WATER MANAGEMENT	
		\$8,782.04
		\$3,270.06

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-968

PAGE: 2

COUNTY: ALLEN COUNTY

UNIT NAME: TOWN OF LEO-CEDARVILLE

		\$8,279.39
		\$71.51
		\$70,113.74
TOTAL		\$90,516.74
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Fund:	316 CAPITAL PROJECTS - OTHER	
	CAPITAL OUTLAY	\$759,015.66
TOTAL		\$759,015.66
<hr/>		
Fund:	806 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$0.20
TOTAL		\$0.20
<hr/>		
Fund:	340 UTILITY CLEARANCE	
	OTHER SERVICES AND CHARGES	\$138,785.88
TOTAL		\$138,785.88
<hr/>		
TOTAL DISBURSEMENTS:		\$1,291,500.72

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-968 PAGE: 1
COUNTY: ALLEN COUNTY
UNIT NAME: TOWN OF LEO-CEDARVILLE

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$157,625.10
	SUPPLIES	\$24,206.25
	OTHER SERVICES AND CHARGES	\$150,217.36
	CAPITAL OUTLAY	\$12,052.12
	TRANSFER OF FUNDS	\$782.00
	TOTAL	\$344,882.83
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$157,625.10
	SUPPLIES	\$24,206.25
	OTHER SERVICES AND CHARGES	\$150,217.36
	CAPITAL OUTLAY	\$12,052.12
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$782.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$344,882.83

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-968

PAGE: 1

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF LEO-CEDARVILLE
COUNTY: ALLEN COUNTY

ID: 2-3-968

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF LEO-CEDARVILLE

ID: 2-3-968

COUNTY: ALLEN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF LEO-CEDARVILLE

ID: 2-3-968

COUNTY: ALLEN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: ALLEN COUNTY
UNIT NAME: TOWN OF LEO-CEDARVILLE

ID: 2-3-968
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF LEO-CEDARVILLE

ID: 2-3-968

COUNTY: ALLEN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
							\$0.00